

Payment Detail For IMW2 08/2003

For Payments,

Agency: 75 - UMOs INC

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:46 PM	Payment	261,239.00
Total for Contract: 2000		261,239.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:46 PM	Payment	1,276,252.00
Total for Contract: 2250		1,276,252.00

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
07/29/2003 04:47:46 PM	Payment	53,351.00
Total for Contract: 2312		53,351.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	77,622.00
Total for Contract: 2328		77,622.00

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	4,351.00
Total for Contract: 4000		4,351.00

Contract: 4150 - Community Reinvestment Contract & C

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	72,682.00
Total for Contract: 4150		72,682.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	1,255.00
Total for Contract: 4500		1,255.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	20,856.00
Total for Contract: 4550		20,856.00
Total for Agency: 75 - UMOs INC		1,767,608.00

Agency: 76 - OPPORTUNITIES IND CnTER GM

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	176,797.00
Total for Contract: 2000		176,797.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	824,398.00
Total for Contract: 2250		824,398.00

Payment Detail For IMW2 08/2003

For Payments,

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	1,959.00
Total for Contract: 2306		1,959.00

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	56,941.00
Total for Contract: 2312		56,941.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	32,233.00
Total for Contract: 2328		32,233.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	2,828.00
Total for Contract: 4500		2,828.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	3,145.00
Total for Contract: 4550		3,145.00
Total for Agency: 76 - OPPORTUNITIES		1,098,301.00

Agency: 77 - MAXIMUS INC.

Contract: 0134 - Refugee Cash Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	6,307.88
Total for Contract: 0134		6,307.88

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	157,855.77
Total for Contract: 2000		157,855.77

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	543,205.32
Total for Contract: 2250		543,205.32

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	9,141.83
Total for Contract: 2306		9,141.83

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	11,269.21
Total for Contract: 2312		11,269.21

Payment Detail For IMW2 08/2003

For Payments,

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	56,451.22
Total for Contract: 2328		56,451.22

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	1,242.54
Total for Contract: 4500		1,242.54

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	7,230.84
Total for Contract: 4550		7,230.84
Total for Agency: 77 - MAXIMUS INC.		792,704.61

Agency: 78 - KAISER GROUP INC

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:34:33 PM	Payment	40,492.00
Total for Contract: 2000		40,492.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:34:33 PM	Payment	19,653.00
Total for Contract: 2250		19,653.00

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
07/29/2003 04:34:33 PM	Payment	4,712.00
Total for Contract: 4000		4,712.00

Contract: 4150 - Community Reinvestment Contract & C

Transaction Date	Type	Amount
07/29/2003 04:34:33 PM	Payment	12,248.00
Total for Contract: 4150		12,248.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:34:33 PM	Payment	1,711.00
Total for Contract: 4550		1,711.00
Total for Agency: 78 - KAISER GROUP		78,816.00

Agency: 79 - FORWARD SERVICES CORP KEWAUNEE

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	867.00
Total for Contract: 2000		867.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	7,626.00
Total for Contract: 2250		7,626.00

Payment Detail For IMW2 08/2003

For Payments,

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	110.00
Total for Contract: 2306		110.00

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	246.00
Total for Contract: 4000		246.00

Contract: 4150 - Community Reinvestment Contract & C

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	1,726.00
Total for Contract: 4150		1,726.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:47 PM	Payment	39.00
Total for Contract: 4500		39.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	343.00
Total for Contract: 4550		343.00
Total for Agency: 79 - FORWARD		10,957.00

Agency: 80 - FORWARD SERVICES CORP FLOW

Contract: 0700 - Children First

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	400.00
Total for Contract: 0700		400.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	5,263.00
Total for Contract: 2000		5,263.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	36,592.00
Total for Contract: 2250		36,592.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	500.00
Total for Contract: 2306		500.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	9,060.00
Total for Contract: 2328		9,060.00

Payment Detail For IMW2 08/2003

For Payments,

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	1,271.00
Total for Contract: 4000		1,271.00

Contract: 4150 - Community Reinvestment Contract & C

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	12,284.00
Total for Contract: 4150		12,284.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	452.00
Total for Contract: 4500		452.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	5,082.00
Total for Contract: 4550		5,082.00
Total for Agency: 80 - FORWARD		70,904.00

Agency: 81 - FORWARD SERVICES CORP FLORENCE

Contract: 0998 - Worker's Compensation Insurance Pre

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	8.00
Total for Contract: 0998		8.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	951.00
Total for Contract: 2000		951.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	8,210.00
Total for Contract: 2250		8,210.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	375.00
Total for Contract: 2328		375.00

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	167.00
Total for Contract: 4000		167.00

Contract: 4150 - Community Reinvestment Contract & C

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	1,406.00
Total for Contract: 4150		1,406.00

Payment Detail For IMW2 08/2003

For Payments,

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	62.00
Total for Contract: 4500		62.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	524.00
Total for Contract: 4550		524.00
Total for Agency: 81 - FORWARD		11,703.00

Agency: 82 - FORWARD SERVICES CORP WAUSHARA

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	1,002.00
Total for Contract: 2000		1,002.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	9,057.00
Total for Contract: 2250		9,057.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	1,200.00
Total for Contract: 2328		1,200.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	658.00
Total for Contract: 4550		658.00
Total for Agency: 82 - FORWARD		11,917.00

Agency: 83 - WORKFORCE CNNCT JJM

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	20,057.96
Total for Contract: 2000		20,057.96

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	59,678.40
Total for Contract: 2250		59,678.40

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	6,280.50
Total for Contract: 2328		6,280.50

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	1.98
Total for Contract: 4000		1.98

Payment Detail For IMW2 08/2003

For Payments,

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:48 PM	Payment	453.59
Total for Contract: 4500		453.59

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	3,361.20
Total for Contract: 4550		3,361.20
Total for Agency: 83 - WORKFORCE		89,833.63

Agency: 84 - YW WORKS LLC

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	193,074.00
Total for Contract: 2000		193,074.00

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	855,069.00
Total for Contract: 2250		855,069.00

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	20,828.00
Total for Contract: 2306		20,828.00

Contract: 2312 - Contracted Child Care

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	28,511.00
Total for Contract: 2312		28,511.00

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	39,547.00
Total for Contract: 2328		39,547.00
Total for Agency: 84 - YW WORKS LLC		1,137,029.00

Agency: 85 - SHAWANO CO JOB CENTER INC

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	2,525.93
Total for Contract: 2000		2,525.93

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	21,863.75
Total for Contract: 2250		21,863.75

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	1,650.00
Total for Contract: 2328		1,650.00

Payment Detail For IMW2 08/2003

For Payments,

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	803.94
Total for Contract: 4550		803.94
Total for Agency: 85 - SHAWANO CO JOB		26,843.62

Agency: 86 - ACS

Contract: 0700 - Children First

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	12,760.00
Total for Contract: 0700		12,760.00

Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	40,472.07
Total for Contract: 2000		40,472.07

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	170,618.49
Total for Contract: 2250		170,618.49

Contract: 2306 - W-2 Jobs Access Loans Net

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	671.37
Total for Contract: 2306		671.37

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	4,747.39
Total for Contract: 2328		4,747.39

Contract: 4000 - Community Reinvestment (CR) Direct

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	140.29
Total for Contract: 4000		140.29

Contract: 4150 - Community Reinvestment Contract & C

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	795.00
Total for Contract: 4150		795.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	1,406.00
Total for Contract: 4500		1,406.00

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	7,966.00
Total for Contract: 4550		7,966.00
Total for Agency: 86 - ACS		239,576.61

Wisconsin Department Of Workforce Development
Payment Detail For IMW2 08/2003
For Payments,

Agency: 87 - WORKFORCE CNNCT COLUMBIA
Contract: 2000 - W-2 Direct Administration and Indir

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	6,500.18
Total for Contract: 2000		6,500.18

Contract: 2250 - W-2 Contract

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	30,649.02
Total for Contract: 2250		30,649.02

Contract: 2328 - W-2 Emergency Assistance

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	1,050.00
Total for Contract: 2328		1,050.00

Contract: 4500 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	445.54
Total for Contract: 4500		445.54

Contract: 4550 - Workforce Attachment & Advancement

Transaction Date	Type	Amount
07/29/2003 04:47:49 PM	Payment	1,246.20
Total for Contract: 4550		1,246.20
Total for Agency: 87 - WORKFORCE		39,890.94

Grand Total 5,376,084.41